

Date Paid: 11/6/2017

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
025412	4imprint, Inc	PO-181379	10/23/17	14654408		010-0134-0-1110-2495-4300-20-8025		182.47			
				Incentives for parents that participate at JN							
			10/23/17	14654408		010-0000-0-1110-2495-4300-20-8025		32.20	214.67	214.67	
023287	A1 Golf Cars	PO-181347	10/23/17	1487		010-0134-0-0000-8500-6400-31-8186		7,097.20			
				New cart for health tech at AU							
			10/23/17	1487		010-0000-0-0000-8500-6400-31-8186		1,252.45			
		PO-181499	10/3/17	2321		010-0000-0-1110-1000-5600-28-0000		1,061.19	9,410.84	9,410.84	
				Repairs to custodial cart at EC							
023837	Advanced Electronic	PO-180283	11/1/17	3544503		010-0000-0-0000-8300-5800-17-0000		22.00			
				Monthly alarm monitoring fee for JN							
		PO-180284	11/1/17	3544478		010-0000-0-0000-8300-5800-17-0000		22.00	44.00	44.00	
				Monthly alarm monitoring fee for EC							
025256	Aguilar, Laura E.	PV-180431	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
010266	AIRGAS INC	PO-180082	10/17/17	9068789920		010-0000-0-0000-8100-4390-16-0000		257.78	257.78	257.78	
				Propane for forklift							
020196	ALL VALLEY FENCE &	PO-180059	10/18/17	5166C		010-0000-0-0000-8100-4390-16-0000		188.56			
				Replacement wheels for DL parking lot gates							
		PO-181435	10/18/17	5165C		010-0000-0-0000-8100-4390-16-0000		1,770.39			
				Materials and supplies for fencing of A/C units at RD							
			10/24/17	5185C		010-0000-0-0000-8100-4390-16-0000		1,143.06	3,102.01	3,102.01	
				Materials and supplies for fencing of A/C units at RD							
010214	ALSCO	PO-181676	10/20/17	1197974-1211490		010-0000-0-0000-8100-4390-16-0000		797.81			
				Uniforms for custodial, grounds, transportation and campus security staff							
			10/20/17	1197974-1211490		010-0000-0-1110-8300-4300-17-0000		378.88			
			10/20/17	1197974-1211490		010-0000-0-0000-3600-4390-16-7230		303.10	1,479.79		
010214	ALSCO	PO-180080	10/27/17	1210889-1213640	*	010-0000-0-0000-8100-5500-16-0000		722.21	722.21		
				Cleaning and treatment of mops, mats, dust mops, towels for all sites							
010214	ALSCO	PO-180156	10/4/17	1206910-1208907	*	130-5310-0-0000-8100-5504-15-0000		150.60	150.60	2,352.60	
				Pest control services for FS Dept.							
024406	Alta Dena Certified Dairy,	PO-180155	8/31/17	15548205-15548240		130-5310-0-0000-3700-4700-15-0000		1,048.92	1,048.92	1,048.92	
				Dairy for cafeterias district wide							
025904	ALVARADO, ENRIQUE A.	PV-180550	11/2/17	Per Diem: CSBA		010-0000-0-0000-7100-5200-17-0000		177.00	177.00	177.00	

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Per diem to attend CSBA Annual Education Conference in San Diego CA on 11/30-12/2											
024754	ALVARADO, MARIA ELENA	PV-180506	10/18/17	Reimb: Uniforms Uniforms and Shoe Allowance 2017-2018		010-0000-0-0000-3600-4390-16-7230		61.64	61.64	61.64	
023642	Alvarez, Francisco	PV-180432	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
022081	AMBRIZ, MARIA J.	PV-180558	10/31/17	Reimb: ELEMELAC Mileage and Meals while attending Expanded Learning Award Ceremony in Sacramento CA on 10/25-26		010-0000-0-0000-7100-5200-17-0000		174.82	174.82	174.82	
024002	America`s Finest Fire	PO-181588	8/31/17	763050 Annual service for fire extinguishers at KG		010-0000-0-0000-8100-5800-16-0000		309.48			
		PO-181589	8/22/17	763049 Annual service for fire extinguishers at Transportation Dept.		010-0000-0-0000-3600-5800-16-7230		190.02	499.50	499.50	
025209	American Fidelity Admin.	PO-180142	10/16/17	25046 Time and eligiblty service fee October 2017		010-0000-0-0000-7400-5800-17-0000		1,329.90	1,329.90	1,329.90	
023088	Anderson`s	PO-181317	10/13/17	7213880 Instructional supplies for students at MS		010-0000-0-1110-1000-4300-21-8064		29.93			
			10/13/17	7213880		010-0134-0-1110-1000-4300-21-8064		169.59	199.52	199.52	
023409	Andy Mark	PO-181509	10/25/17	185725 Supplies for Robotics class - Purchased with donated monies		010-0000-0-1110-1000-4300-30-0111		148.74	148.74	148.74	
023000	Apple Inc.	PO-181412	10/24/17	4463071512 Carry case for laptop for District Librarian		010-0000-0-1110-1000-4300-17-8156		6.49			
			10/24/17	4463071512		010-0134-0-1110-1000-4300-17-8156		36.76	43.25	43.25	
023643	Araiza, Claudia	PV-180433	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
023596	Arctic Air Conditioning &	PO-180287	7/21/17	48060 Repair of A/C at WM book depository room		010-8150-0-0000-8100-5600-16-0000		268.48			
		PO-181540	9/5/17	48312 Replacement of A/C unit at DL Room T8		140-0000-0-0000-8100-5800-17-0000		5,900.00			
		PO-181541	9/11/17	48344 Replacement of A/C unit at CO Room 71		140-0000-0-0000-8100-5800-17-0000		8,800.00			
		PO-181542	9/15/17	48366 Replacement of A/C unit at CHS9 Room E3		140-0000-0-0000-8100-5800-17-0000		4,000.00			
		PO-181543	9/16/17	48367 Replacement of A/C unit at CHS9 Data Room		140-0000-0-0000-8100-5800-17-0000		4,000.00			
		PO-181544	9/18/18	48368		140-0000-0-0000-8100-5800-17-0000		4,000.00			

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				Replacement of A/C unit at CHS9 Room B5				4,000.00			
			9/22/17	48404		140-0000-0-0000-8100-5800-17-0000		4,000.00			
				Replacement of A/C unit at CHS9 Room A1				5,500.00			
		PO-181546	9/22/17	48406		140-0000-0-0000-8100-5800-17-0000		5,500.00			
				Replacement of A/C unit at CHS9 Room B2				4,000.00	40,468.48	40,468.48	
		PO-181547	9/25/17	48405		140-0000-0-0000-8100-5800-17-0000		4,000.00			
				Replacement of A/C unit at CHS9 Room D1				43,403.91	43,403.91	43,403.91	
010427	ATKINSON/ANDELSON/LOY	PO-181604	9/30/17	530517		010-0000-0-0000-7111-5830-17-0000		43,403.91	43,403.91	43,403.91	
				Professional legal fees September 2017							
023644	Avendano, Minerva	PV-180434	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
025605	Avila, Isaac	PV-180435	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
023645	Avila, Jesus	PV-180436	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
024891	Avina, Alejandro	PV-180526	10/16/17	Reimb: High Tech		010-0000-0-1110-1000-5200-17-8141		19.05			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25				107.95			
			10/16/17	Reimb: High Tech		010-0134-0-1110-1000-5200-17-8141		107.95			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25				40.00			
		PV-180532	7/24/17	Per Diem: ACSA SP ED		010-6264-0-1110-1000-5201-17-0000		40.00			
				Per diem to attend ACSA SP ED Academy in El Centro CA on 12/8-9; DA 6/9/17							
		PV-180559	10/19/17	Reimb: CDE		010-6010-0-1366-4000-5200-20-0000		26.00	193.00	193.00	
				Meals while attending CDE Expanded Learning Programs in Escondido CA on 9/28; ESA 9/7							
014388	A-Z BUS SALES	PO-180032	10/6/17	01P645443		010-0000-0-0000-3600-4390-16-7230		321.50			
				Materials to rebuild wheelchair lift arms on bus 8				1,272.81			
			9/20/17	019641320-644808		010-0000-0-0000-3600-4390-16-7230		1,272.81			
				Parts and supplies for repairs of buses				2,607.46	4,201.77	4,201.77	
		PO-181670	11/3/17	01P641898		010-0000-0-0000-3600-4400-16-7230		2,607.46	4,201.77	4,201.77	
				Radiator for bus 10							
024148	BAKER DISTRIBUTING CO.	PO-181042	10/19/17	U416955		010-8150-0-0000-8100-4390-16-0000		106.00			
				A/C filters for stock				1,392.05	1,498.05	1,498.05	
			11/2/17	U439785-507381		010-8150-0-0000-8100-4390-16-0000		1,392.05	1,498.05	1,498.05	
				A/C filters for stock							
022566	Ballard & Tighe Publishers	PO-181477	10/24/17	156774		010-4203-0-1110-1000-4300-29-0000		1,754.28	1,754.28	1,754.28	
				Testing supplies for Projects Office							

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021788	BLICK ART MATERIALS	PO-181465	10/25/17	8409974		010-0000-0-1110-1000-4300-30-0000		94.44			
				Art supplies for students at CO							
		PV-180479	9/21/17	8253234		010-0000-0-1110-1000-4300-30-0000		17.38	111.82	111.82	
				Art supplies for students at CO							
023646	Bonilla, Yolanda	PV-180437	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
025873	Bouncy Bands LLC	PO-181419	10/18/17	O-181419		010-0000-0-1110-1000-4300-24-0000		312.84	312.84	312.84	
				Starter kit for KG students							
024330	BOWEN, RICHARD	PV-180569	11/1/17	Per Diem: AVID		010-3010-0-1110-1000-5201-18-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 11/7; DA 11/6							
025887	Briseno, Luis B.	PV-180542	10/24/17	Per diem: SPARK PE		010-0000-0-1110-1000-5201-27-0000		14.00	14.00	14.00	
				Per diem to attend SPARK PE Training in El Centro CA on 11/29; DA 9/7/17							
012697	BSN SPORTS - TEXAS	PO-181464	10/23/17	900774728		010-0000-0-1360-4200-4300-30-0000		768.45			
				Sports equipment for CO							
		PO-181506	10/26/17	900792633		010-0000-0-1306-4200-4300-30-0000		1,684.10			
				Sports equipment for CO							
		PO-181507	10/26/17	900792632		010-0000-0-1307-4200-4300-30-0000		1,131.50			
				Sports equipment for CO							
		PO-181511	10/26/17	900792634		010-0000-0-1337-4200-4300-30-0000		1,420.11			
				Sports equipment for CO							
		PO-181582	10/31/17	900823440		010-0000-0-1306-4200-4300-27-0000		593.23			
				Athletic supplies for students at WM							
			10/31/17	900823440		010-0000-0-1301-4200-4300-27-0000		121.00			
			10/31/17	900823440		010-0000-0-1330-4200-4300-27-0000		750.18	6,468.57		
012697	BSN SPORTS - TEXAS	PO-180613	9/5/17	900404441	*	010-0000-0-0000-8100-4390-16-0000		2,712.13	2,712.13	9,180.70	
				Equipment for baseball and softball fields at CO							
021995	BURGOS, ARTURO	PV-180507	9/11/17	Reimb: Uniforms		010-0000-0-0000-8100-4390-16-0000		250.00	250.00	250.00	
				Uniforms and Shoe Allowance 2017-2018							
016872	BURGOS, JANET	PV-180548	11/2/17	Per Diem: CSBA		010-0000-0-0000-7100-5200-17-0000		158.00	158.00	158.00	
				Per diem to attend CSBA Annual Education Conference in San Diego CA on 11/30-12/2							
019729	CA. SCHOOLS DENTAL	PO-180009	10/21/17	70433		670-0000-0-0000-6000-5450-17-0000		71,792.00	71,792.00	71,792.00	
				Monthly contribution expected and paid expenses - December 2017							
019727	CA. SCHOOLS VISION	PO-180043	10/27/17	37283		670-0000-0-0000-6000-5450-17-0000		26,014.00	26,014.00	26,014.00	
				Monthly contribution expected and paid expenses - December 2017							

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023647	Caballero, Alicia	PV-180438	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
020894	CADA	PO-181625	10/30/17	CADA/CASL Annual membership renewal for ASB advisors at CO		010-0000-0-1110-1000-5300-30-0000		250.00	250.00	250.00	
024939	CALDERON JR, LORENZO	PV-180547	11/2/17	Per Diem: CSBA Per diem to attend CSBA Annual Education Conference in San Diego CA on 11/29-12/2		010-0000-0-0000-7100-5200-17-0000		229.00	229.00	229.00	
022834	CALDERON, CIRO	PV-180546	11/2/17	Per Diem: CSBA Per diem to attend CSBA Annual Education Conference in San Diego CA on 11/29-12/2		010-0000-0-0000-7100-5200-17-0000		229.00	229.00	229.00	
011247	CALEXICO/REVOLVING	PO-181476	10/24/17	Eval Wkshp Per diem issued to Migrant Dir. for conference		010-3010-0-1110-1000-5200-17-4002		146.00			
		PO-181632	11/3/17	Masters Course Enrollment fee for Board Member to attend Masters in Governance Courses 1-5		010-0000-0-0000-7100-5200-17-0000		1,470.00	1,616.00	1,616.00	
025111	Cal-Test Drug Testing	PO-180278	9/4/17	0443 Drug prevention program September 2017		010-0000-0-0000-7400-5850-17-0000		517.00	517.00	517.00	
025257	Camarillo, Melissa	PV-180439	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
023648	Canez, Soledad	PV-180440	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
021122	CAREER CRUISING	PO-181655	7/1/17	Q6UJ9A0B21FC Annual license renewal for Career Cruising for AU students		010-0134-0-1110-1000-5800-31-8083		252.87			
			7/1/17	Q6UJ9A0B21FC		010-0000-0-1110-1000-5800-31-8083		44.63	297.50	297.50	
024685	Castellanos, Joazabed A.	PV-180441	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025903	CASTILLO, MICHAEL	PV-180551	11/2/17	Per Diem: CSBA Per diem to attend CSBA Annual Education Conference in San Diego CA on 11/30-12/2		010-0000-0-0000-7100-5200-17-0000		177.00	177.00	177.00	
025637	Castro, Daniela M.	PV-180570	11/1/17	Per Diem: AVID Per diem to attend AVID K-12 Workshop in El Centro CA on 11/7; DA 11/6		010-3010-0-1110-1000-5201-18-0000		14.00	14.00	14.00	
021499	CAZARES, OLGA	PV-180442	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
020528	CDW GOVERNMENT, INC.	PO-181441	10/20/17	KNT8534 Ethernet switch for CC		010-0000-0-1110-1000-4302-25-0000		159.99			
		PO-181453	10/20/17	KNV6419 Tech supplies for KG		010-0000-0-1110-1000-4300-24-0000		73.33			
		PO-181454	10/20/17	KNS0902		010-0000-0-3200-1000-4300-31-0000		176.84			

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				8Port desktop switch for AU							
			10/20/17	KNS0831		010-0000-0-1110-1000-4302-30-0000		204.75			
				Protective cases for iPads in Discipline office							
		PO-181480	10/26/17	KPX5665		010-0000-0-1110-1000-4300-17-8156		78.53			
				Tech supplies for DO librarian							
			10/26/17	KPX5665		010-0134-0-1110-1000-4300-17-8156		445.03			
			10/26/17	KPX5665		010-0000-0-1110-1000-4302-17-8156		33.47			
			10/26/17	KPX5665		010-0134-0-1110-1000-4302-17-8156		189.70			
			10/26/17	KPX5665		010-0000-0-1110-1000-4402-17-8156		99.63			
			10/26/17			010-0134-0-1110-1000-4402-17-8156		564.57			
		PO-181508	10/24/17	KPK577		010-0000-0-1110-1000-4302-30-0000		376.16			
				Convertor for CO staff							
		PO-181573	10/27/17	KQG8707		010-0000-0-1110-1000-4302-27-0000		182.87			
				GoPro camera for WM							
		PO-181595	10/30/17	KQQ7756		010-3010-0-1110-1000-4300-21-0000		971.13	3,556.00	3,556.00	
				Protective cases for tablets at MS							
023275	Cengage Learning	PO-181033	10/12/17	62078155		010-6300-0-1110-1000-4100-30-0000		2,250.52	2,250.52	2,250.52	
				Instructional supplies for CO students							
023650	Cervantes, Catalina	PV-180443	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
023651	Cervantes, Maria	PV-180444	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
021963	CEV Multimedia, Ltd.	PO-181159	10/4/17	98945		010-0000-0-1110-1000-5800-17-8023		262.50			
				License renewal for AG teacher at CO							
			10/4/17	98945		010-0134-0-1110-1000-5800-17-8023		1,487.50	1,750.00	1,750.00	
021465	CINTAS	PO-180158	9/29/17	180158850335167-175		130-5310-0-0000-3700-4300-15-0000		1,339.96	1,339.96	1,339.96	
				First aid supplies for FS							
023386	COLUNGA, CHRISTINE	PV-180560	10/31/17	Reimb:CUE		010-0000-0-1110-1000-5200-17-8091		3.80			
				Rental Gas while attending Fall CUE in Napa Valley CA on 10/26-28							
			10/31/17	Reimb:CUE		010-0134-0-1110-1000-5200-17-8091		21.55	25.35	25.35	
				Rental Gas while attending Fall CUE in Napa Valley CA on 10/26-28							
025015	Consolidated Electrical Distri	PO-180336	8/14/17	1964-474006		010-8150-0-0000-8100-4390-16-0000		72.56			
				Electrical materials for repairs at EC							

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025015	Consolidated Electrical Distri	PO-180336	10/27/17	1964-475293		010-8150-0-0000-8100-4390-16-0000		101.35	173.91	173.91	
				Electrical materials to repair lamps at WM Gym & Cafeteria							
019354	COSTCO	PO-181592	10/25/17	35521		010-0000-0-0000-7300-4300-17-0000		100.96	100.96	100.96	
				Supplies for Business Department meetings and trainings							
023652	Cota, Maria L.	PV-180445	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
025884	CSPCA	PO-181633	11/2/17	CSPCA		010-0000-0-0000-7490-5200-38-0000		1,625.00	1,625.00	1,625.00	
				Registration for 3 PC staff and 2 PC Board members to attend conference							
017607	CUSD/FOOD SERVICES	PO-181548	10/18/17	FS-10705		010-0000-0-1110-1000-5200-28-0000		42.50			
				10 breakfasts for EC staff & students attending field trip							
		PO-181659	10/18/17	FS-10706		010-0000-0-1110-1000-5800-17-8091		858.75			
				Catering service for district wide PD 10/9/17							
			10/18/17	FS-10706		010-0134-0-1110-1000-5800-17-8091		4,866.25	5,767.50	5,767.50	
025862	D Stella Healthy Bakery	PO-181229	10/11/17	203452-203453		130-5310-0-0000-3700-4700-15-0000		2,628.20	2,628.20	2,628.20	
				Baked goods for cafeterias district wide							
024541	DAVIES, MICHAEL	PV-180552	10/30/17	Per Diem: SVC		010-3010-0-1110-1000-5200-30-0000		153.00	153.00	153.00	
				Per Diem to attend School Violence Conference in Las Vegas NV on 11/29-12/2; BA 10/26							
021684	DE LA ROSA, HORTENCIA	PV-180446	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
019103	DELL MARKETING, LP	PO-181390	10/19/17	10197529871		010-0000-0-1110-1000-4402-17-8032		283.35			
				Laptops for staff at JN							
			10/19/17	10197529871		010-0134-0-1110-1000-4402-17-8032		1,605.65			
			10/19/17	10197529871		010-0000-0-1110-1000-4300-17-8032		11.90			
			10/19/17	10197529871		010-0134-0-1110-1000-4300-17-8032		66.34			
			10/19/17	10197529871		010-0000-0-1110-1000-5802-17-8032		69.63			
			10/19/17	10197529871		010-0134-0-1110-1000-5802-17-8032		394.57			
		PO-181483	10/27/17	10199098411		010-0000-0-1110-1000-4302-17-8023		302.62			
				Laptops for staff at CO							
			10/27/17	10199098411		010-0134-0-1110-1000-4302-17-8023		1,714.82			
			10/27/17	10199098411		010-0000-0-1110-1000-5802-17-8023		94.87			
			10/27/17	10199098411		010-0134-0-1110-1000-5802-17-8023		537.63			
		PO-181553	10/24/17	10199922579		130-5310-0-0000-3700-4402-15-0000		2,553.01	7,634.39	7,634.39	

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				Laptops for FS staff							
020777	DEPARTMENT OF SOCIAL	PO-181475	10/4/17	130806414		120-6105-0-0001-1000-5300-14-0000		484.00	484.00	484.00	
				Community care license fee for KG Preschool							
025179	Desert Mirage High School	PO-181504	10/24/17	Desert Mirage		010-0000-0-1336-4200-5800-30-0000		450.00	450.00	450.00	
				Registration for CO girls soccer team to attend tournament							
025665	EASTLAKE WRESTLING	PO-181505	10/23/17	Queen of the Lake		010-0000-0-1360-4200-5800-30-0000		250.00	250.00	250.00	
				Registration for CO girls wrestling team to attend conference							
017661	ECON HARDWARE	PO-180012	10/20/17	18870-18891		010-8150-0-0000-8100-4390-16-0000		67.71			
				Materials and supplies for Electrical, HVAC and Plumbing Depts.							
			10/25/17	18728-18941		010-8150-0-0000-8100-4390-16-0000		128.77			
				Materials and suupplies for HVAC, plumbing and electrical depts.							
		PO-181122	10/25/17	18686-18938		010-0000-0-0000-8100-4390-16-0000		494.85			
				Materials and supplies for maintenance repairs at all sites							
			11/2/17	18945-19064		010-0000-0-0000-8100-4390-16-0000		475.11	1,166.44	1,166.44	
				Materials and supplies for maintenance repairs at all sites							
025329	EdTech Team	PO-181598	9/20/17	2931F		010-0000-0-1110-1000-5200-17-8101		388.50			
				Registration for IT staff to attend conference							
			9/20/17	2931F		010-0134-0-1110-1000-5200-17-8101		2,201.50	2,590.00	2,590.00	
014628	EL CENTRO ELEM. SCHOOL	PV-180477	3/17/17	187		010-0000-0-0000-0000-9509-17-0000		5,040.00			
				Science kits for DL (PYLB 171972)							
		PV-180478	3/17/17	181		010-0000-0-0000-0000-9509-17-0000		492.00	5,532.00	5,532.00	
				Science kits for EC (PYLB 171972)							
014839	EL CENTRO MOTORS	PO-180046	11/1/17	5134355,605		010-0000-0-0000-8100-4390-16-0000		189.67	189.67	189.67	
				Parts and supplies for repairs on Vans 9 and 36							
011852	ELM`S EQUIPMENT	PO-181027	9/26/17	2118052-0001		010-0000-0-0000-8100-4390-16-0000		123.70			
				Materials and supplies for grounds dept.							
			10/18/17	2118370-0001		010-0000-0-0000-8100-4390-16-0000		108.15	231.85	231.85	
				Parts and supplies for blower and trimmer at CHS9							
013737	EMPIRE MACHINERY	PO-180058	8/14/17	EMPS4180534		010-0000-0-0000-3600-4390-16-7230		44.06	44.06	44.06	
				Gasket for bus 8							
024314	ENTERPRISE	PO-181185	10/23/17	9C4DLT		010-3010-0-1110-1000-5200-17-4002		117.71			
				Registration for Proj. Dir. to attend conference							
		PO-181189	10/23/17	9CSTZ6		010-0000-0-1110-1000-5200-17-8024		5.47			
				Rental car for FRC Social Worker to attend conference							

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024314	ENTERPRISE	PO-181189	10/30/17	15219002		010-0000-0-1110-1000-5200-17-8024		7.59			
				Rental car for FRC Social Worker to attend conference							
			10/23/17	9CSTZ6		010-0134-0-1110-1000-5200-17-8024		30.95			
			10/30/17	15219002		010-0134-0-1110-1000-5200-17-8024		43.01			
		PO-181523	10/30/17	15219002		010-0000-0-1110-1000-5200-17-8141		21.61			
				Rental car for IT Director to attend conference							
			10/30/17	15219002		010-0134-0-1110-1000-5200-17-8141		122.43			
		PO-181527	10/30/17	15219002		010-0000-0-1110-1000-5200-17-8091		13.27			
				Rental car for 2 Ed. Serv. staff to attend conference							
			10/30/17	15219002		010-0134-0-1110-1000-5200-17-8091		75.15			
		PO-181599	10/30/17	15219002		010-0000-0-1110-1000-5200-17-8141		23.31			
				Rental car for IT director to attend conference							
			10/30/17	15219002		010-0134-0-1110-1000-5200-17-8141		132.12	592.62	592.62	
025714	Espinoza, Joshua	PV-180447	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
023653	Farias, Sonia	PV-180448	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
023481	Fastenal Industrial & Const.	PO-180078	10/25/17	CAEL185009-5216		010-0000-0-0000-8100-4390-16-0000		315.57			
				Electrical material for maintenance repairs at all sites							
		PO-181436	10/18/17	CAEL185091		010-0000-0-0000-8100-4390-16-0000		464.44	780.01	780.01	
				Special drilling tool for maintenance dept.							
013677	FEDERAL EXPRESS	PO-180110	10/27/17	5-975-42586		010-0000-0-0000-7300-4350-17-0000		95.16			
				Shipping fees for Bus. Serv. Dept.							
			10/20/17	5-968-00437		010-0070-0-0000-2101-4350-17-0000		19.01			
				Shipping fees for Projects Dept.							
			10/20/17	5-968-00437		010-3310-0-5770-1110-4350-17-0000		100.78	214.95	214.95	
				Shipping fees for SPED							
012208	FERGUSON ENTERPRISES	PO-181232	10/10/17	WF216383		010-8150-0-0000-8100-4390-16-0000		910.04			
				Sinks upgrade at CO science wing							
		PO-181561	10/17/17	5078282-WF204541		010-8150-0-0000-8100-4390-16-0000		2,399.55			
				Materials and supplies for plumbing dept. for repairs at all sites							
			10/25/17	CM925678-WF216382		010-8150-0-0000-8100-4390-16-0000		2,830.00	6,139.59	6,139.59	
				Parts, materials and supplies for plumbing repairs at all sites							

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021603	FERRUSQUILLA, PEDRO	PV-180508	8/16/17	Reimb: Uniforms Uniforms and Shoe Allowance 2017-2018		010-0000-0-0000-3600-4390-16-7230		57.31	57.31	57.31	
025897	Fichtel, Howard C.	PV-180553	10/30/17	Per Diem: SVC Per Diem to attend School Violence Conference in Las Vegas NV on 11/29-12/2; BA 10/26		010-3010-0-1110-1000-5200-30-0000		153.00	153.00	153.00	
025852	Flowers Baking Co. of	PO-181071	10/5/17	1065511941 Baking supplies for cafeterias district wide		130-5310-0-0000-3700-4700-15-0000		3,023.48	3,023.48	3,023.48	
024760	FOLLETT SCHOOL	PO-180754	9/25/17	679614-3 Instructional materials for students at BC		010-0134-0-1110-1000-4300-19-8051		700.29			
			9/25/17	679614-3		010-0000-0-1110-1000-4300-19-8051		123.59	823.88	823.88	
024993	Fonseca`s Auto Shop	PO-180071	10/9/17	Bus 14 Balance of 2 front tires on bus 14		010-0000-0-0000-3600-5600-16-7230		30.00	30.00	30.00	
023547	Franco`s Auto Electricians	PO-180051	11/1/17	6428 Alternator for bus 9		010-0000-0-0000-3600-5600-16-7230		463.92	463.92	463.92	
025819	Fruth Group	PO-180131	10/13/17	23782 Color copy fees for sites district wide		010-0000-0-0000-7300-4350-17-5045		1,228.19	1,228.19	1,228.19	
025722	Fruth Group, Inc./Lease	PO-180134	10/24/17	239525 (Oct 20-Nov 27) Monthly lease fee for 6 copiers district wide		010-0000-0-0000-7300-5600-17-0000		835.41	835.41	835.41	
024250	Full Compass Systems, LTD	PO-180886	9/11/17	493424 Supplies for IT department		010-0000-0-0000-7700-4400-17-0000		194.75			
			10/17/17	518059 Supplies for IT department		010-0000-0-0000-7700-4400-17-0000		33.59	228.34	228.34	
020839	FULTON DISTRIBUTING	PO-180160	10/5/17	422800-423284 Non food items for cafeterias district wide		130-5310-0-0000-3700-4370-15-0000		6,067.85	6,067.85	6,067.85	
025710	GALLINAT, THEODORE	PV-180554	10/30/17	Per Diem: SVC Per Diem to attend School Violence Conference in Las Vegas NV on 11/29-12/2; BA 10/26		010-3010-0-1110-1000-5200-30-0000		153.00	153.00	153.00	
025258	Gallindo, Celia V.	PV-180449	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
024721	Galls/Quartermaster	PO-181162	9/27/17	8377643,8402366,8427 Supplies for CTE students at CO		010-0000-0-1110-1000-4300-17-8023		186.41			
			9/27/17	8377643,8402366,8427		010-0134-0-1110-1000-4300-17-8023		1,056.28	1,242.69	1,242.69	
024687	Garcia, Corina	PV-180450	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
024483	Garcia, Robert P.	PV-180543	10/24/17	Per diem: SPARK PE Per diem to attend SPARK PE Training in El Centro CA on 11/29; DA 9/7/17		010-0000-0-1110-1000-5201-27-0000		14.00	14.00	14.00	

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021568	GASTELUM, BEATRIZ A.	PV-180451	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025715	Gomez Lepe, Laura	PV-180452	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
021582	GONZALEZ, ENGRACIA	PV-180453	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
016846	GONZALEZ, PASCUAL	PV-180454	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025882	GraceNotes LLC	PO-181566	10/26/17	2183 Annual license to Reading Factory		010-0000-0-1520-1000-5800-27-0000		34.99	34.99	34.99	
014747	GRAINGER	PO-180076	10/31/17	9601415749 Materials and supplies for maintenance dept.		010-0000-0-0000-8100-4390-16-0000		31.63			
			9/20/17	9561927261 Transgender restroom signs to be placed at all sites		010-0000-0-0000-8100-4390-16-0000		320.42			
		PO-181647	10/30/17	9600048046 Safety vests for crossing guards		010-0000-0-0000-8500-4300-17-8176		76.28			
			10/30/17	9600048046		010-0134-0-0000-8500-4300-17-8176		432.27	860.60	860.60	
023656	Granados, Claudia	PV-180455	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
024126	GREENFIX AMERICA, LLC	PO-180074	10/3/17	5991 CNG compressor rental and preventive maintenance on equipment		010-0000-0-0000-3600-5800-16-7230		835.00	835.00	835.00	
022953	Handwriting Without Tears	PO-181239	10/2/17	1163358-1 License renewal for ASES at DL		010-3010-0-1110-1000-5800-18-0000		1,595.00	1,595.00	1,595.00	
024689	Hargrave, Dennise	PV-180457	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025755	Hatching Results	PO-181478	10/11/17	CD101117 Professional Development for Ed. Serv.		010-7338-0-1110-1000-5800-17-0000		48,000.00	48,000.00	48,000.00	
023657	Hernandez, Cecilia	PV-180458	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025716	Hernandez, Jasmine	PV-180459	11/2/17	Uniform Allowance Food service uniform allowance - First Installment 11/2017		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025876	Hernandez, Jorge	PV-180567	10/31/17	Per Diem: SVC Per Diem to attend School Violence Conference in Las Vegas NV on 11/29-12/2; BA 10/26		010-0000-0-1110-1000-5200-30-0000		153.00	153.00	153.00	
021502	HERNANDEZ, MARGARITA	PV-180460	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	

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				Food service uniform allowance - First Installment 11/2017							
023658	Hernandez, Rosalba	PV-180461	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
024982	Hernal Tires & Supply	PO-180332	10/13/17	1456		010-0000-0-0000-3600-4390-16-7230		2,476.11	2,476.11	2,476.11	
				Tires for buses 13 and 14							
023660	Herrera, Johanna	PV-180462	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
025259	Herrera, Patricia	PV-180463	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
023337	HITE, LYNNELLE	PV-180568	11/1/17	Reimb: FCCLA		010-0000-0-1110-1000-5201-17-8023		5.55			
				Meals while attending FCCLA Fall Leadership Meeting in Lake Elsinore CA on 10/14; ESA 9/21							
			11/1/17	Reimb: FCCLA		010-0134-0-1110-1000-5201-17-8023		31.45	37.00	37.00	
				Meals while attending FCCLA Fall Leadership Meeting in Lake Elsinore CA on 10/14; ESA 9/21							
024887	HOLTVILLE HIGH	PO-181500	10/24/17	54th Rotary		010-0000-0-1360-4200-5800-30-0000		300.00	300.00	300.00	
				Registration for CO wrestling team to attend conference							
024724	HOUGHTON MIFFLIN	PO-181358	10/19/17	953478162		010-6500-0-5770-1110-4300-17-0000		1,715.51			
				Testing materials for SPED							
		PO-181490	10/25/17	953483188,953483843		010-0000-0-1110-1000-4100-17-8021		2,150.69			
				Instructional materials for students at JN							
			10/25/17	953483188,953483843		010-0134-0-1110-1000-4100-17-8021		1,420.56			
		PV-180505	6/30/17	953417830		010-0000-0-0000-0000-9509-17-0000		8,249.97	13,536.73	13,536.73	
				Instructional materials for Curriculum Dept. (PYLB 170782)							
023661	Hurtado, Enedina	PV-180464	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
021022	HURTADO, SIRIA	PV-180571	10/26/17	Reimb: Perfect		010-0000-0-1110-1000-4300-19-8044		14.78			
				Materials purchased for September Perfect Attendance students							
			10/26/17	Reimb: Perfect		010-0134-0-1110-1000-4300-19-8044		83.73	98.51	98.51	
				Materials purchased for September Perfect Attendance students							
022429	I.V. RECYCLING, INC	PO-180275	11/1/17	17/608		010-0000-0-1300-4200-5600-30-0000		108.25			
				Monthly rental fee for 20` trailer at CO							
			10/1/17	17/599		010-0000-0-1300-4200-5600-30-0000		108.25			
				Monthly rental fee for 20` trailer at CO							
		PO-180326	11/1/17	17/608		010-4124-0-1110-1000-5600-30-0000		108.25			

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022429	I.V. RECYCLING, INC	PO-180326	10/1/17	17/599		010-4124-0-1110-1000-5600-30-0000		108.25	433.00	433.00	
				Monthly rental fee for 20' trailer at DO							
025893	Ibarra, Sylvia C.	PV-180465	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
024155	IMPERIAL COUNTY	PO-180162	10/17/17	27734-27773		130-5310-0-0000-3700-5800-15-0000		787.76	787.76	787.76	
				Health permits for FS (3rd Quarter)							
011033	IMPERIAL COUNTY OFFICE	PO-181635	9/26/17	18-065		010-3010-0-1110-1000-5800-19-0000		2,993.00			
				Full time Americorps Fee - 4th quarter payment							
			9/26/17	18-065		010-3010-0-1110-1000-5800-25-0000		5,986.00			
			9/26/17	18-065		010-3010-0-1110-1000-5800-21-0000		5,986.00			
			9/26/17	18-065		010-3010-0-1110-1000-5800-22-0000		5,986.00			
			9/26/17	18-065		010-3010-0-1110-1000-5800-27-0000		2,993.00			
			9/26/17	18-065		010-3010-0-1110-1000-5800-30-0000		8,979.00			
		PO-181638	10/3/17	18-072		010-3010-0-0001-1000-5200-17-4005		60.00	32,983.00	32,983.00	
				Registration for KG Preschool staff to attend training							
010470	IMPERIAL COUNTY SCH.	PO-181418	10/30/17	ICSBA		010-0000-0-0000-7100-5200-17-0000		40.00	40.00	40.00	
				Registration for Asst. Sup. of HR, and Board Member to attend Mixer							
025285	Imperial Pizza, Inc.	PO-180163	10/26/17	592253-592251		130-5310-0-0000-3700-4700-15-0000		3,975.81	3,975.81	3,975.81	
				Pizza for cafeterias district wide							
023534	Imperial Steel Co, LLC	PO-180366	11/1/17	7869		010-0000-0-0000-8100-4390-16-0000		54.13	54.13	54.13	
				Materials and supplies for welding dept.							
025833	Imperial Valley CUE	PO-181634	10/6/17	IVCUE		010-0000-0-1110-1000-5800-17-8101		133.65			
				Professional Development services 7/27/17							
			10/6/17	IVCUE		010-0134-0-1110-1000-5800-17-8101		757.35	891.00	891.00	
011273	IMPERIAL VALLEY PRESS	PO-181668	11/18/17	0235957		010-0000-0-0000-7100-5800-17-0000		149.73	149.73	149.73	
				Annual subscription for daily newspaper delivery							
022309	IMPERIAL VALLEY TRUCK &	PO-180069	10/26/17	23075600		010-0000-0-0000-3600-5600-16-7230		86.82	86.82	86.82	
				Air brake control valve for bus 6							
025602	Iniguez, Hilda R.	PV-180509	10/9/17	Reimb: Uniforms		010-0000-0-0000-3600-4390-16-7230		70.31	70.31	70.31	
				Uniforms and Shoe Allowance 2017-2018							
021140	International Palm Growers	PO-181404	10/6/17	19377		010-0000-0-0000-8100-4390-16-0000		681.98	681.98	681.98	
				Plants for Ward Field							
014083	JORDAN/CENTRAL	PV-180549	9/28/17	S28481		010-0000-0-0000-8100-5800-16-0000		300.00	300.00	300.00	

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				Services to tow JCB tractor to shop							
015594	KNORR POOL SYSTEMS	PO-180061	8/17/17	SI193929		010-0000-0-0000-7300-4390-39-1340		2,356.12			
				Chemicals for Pool Facility							
		PO-180964	8/17/17	SI193929		010-0000-0-0000-7300-4400-39-1340		972.19			
				Photometer test kit for Pool Facility							
		PO-181569	9/29/17	SVO-015800		010-0000-0-0000-7300-5800-39-1340		216.00	3,544.31	3,544.31	
				Field service report for Pool Facility							
022934	LaBrucherie Irrigation	PV-180557	11/6/17	143563-7357c		010-8150-0-0000-8100-4390-16-0000		733.44	733.44	733.44	
				Parts and supplies for plumbing repairs at Dool							
025265	Ladron de Guevara, Diana L.	PV-180456	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
010301	LAKESHORE LEARNING	PO-181376	10/18/17	3020551017		010-0000-0-1110-1000-4300-21-8156		51.80			
				Replacement furniture for MS staff							
			10/18/17	3020551017		010-0134-0-1110-1000-4300-21-8156		293.52	345.32	345.32	
023662	Landeros, Elizabeth	PV-180466	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
025896	Landscape Communications,	PO-181671	9/18/17	68993,94		010-0000-0-0000-8100-5200-16-8066		44.10			
				Registration fee for M&O staff to attend Landscape Expo on 10/4-5							
			9/18/17	68993,94		010-0134-0-0000-8100-5200-16-8066		249.90	294.00	294.00	
023687	LAPPE, DOUG	PV-180510	10/20/17	Reimb: Mileage		010-0000-0-1520-1000-5600-17-0000		78.11	78.11	78.11	
				Mileage school to school for Fine Arts classes.							
023663	Leal, Margarita	PV-180467	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
024690	Lee, Yadira	PV-180468	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
017956	LIMON, ALEJANDRA	PV-180561	10/23/17	Reimb:Tittle I		010-3010-0-1110-1000-5200-17-4002		33.51			
				Rental Gas while attending Title I and III Program Evaluation Workshop in San Diego CA on 10/18-19							
		PV-180562	10/17/17	Per Diem: ALI		010-3010-0-1110-1000-5200-17-4002		108.00	141.51	141.51	
				Per Diem to attend Accountability Leadership Institute in Los Angeles CA on 12/3-5; DA 10/11							
025692	Lions Gate Hotel	PO-181559	10/25/17	59015SB044763		010-0000-0-0000-8100-5200-16-0000		108.35	108.35	108.35	
				Hotel res. for M&O Supervisor to attend conference							
023664	Llamas, Maria Elena	PV-180469	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
023665	Lozano, Diana	PV-180470	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	

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				Food service uniform allowance - First Installment 11/2017							
025356	Lucky Recycling Group, Inc.	PO-180068	10/31/17	8020-8036		010-0000-0-0000-8200-5506-17-0000		7,765.00			
				Trash and recycling services for all sites							
		PO-181650	9/1/17	7787		010-0000-0-0000-3600-5800-16-7230		326.00	8,091.00	8,091.00	
				Disposal of waste tires							
023666	Macedo, Norma	PV-180471	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
023521	MAEDA, CLAUDIA R.,	PV-180544	9/7/17	Per diem: SPARK PE		010-3010-0-1110-1000-5201-30-0000		14.00	14.00	14.00	
				Per diem to attend SPARK PE Training in El Centro CA on 11/29; ESA 9/1/17							
025875	Mar Vista High School	PO-181515	10/23/17	BUDHARVIN12/2		010-0000-0-1360-4200-5800-30-0000		400.00	400.00	400.00	
				Registration for CO wrestling teams to attend tournament							
021503	MARIN, MANUELA	PV-180472	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
025717	Marquez, Miguel	PV-180473	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
023667	Martinez, Lydia	PV-180474	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
015222	MARTINEZ, MARIO	PV-180511	10/10/17	Reimb: Staff Dev		010-0000-0-1110-1000-4300-17-8091		1.62			
				Plastic Containers to hold District Staff Badges for Staff Development Day on 8/17/17							
			10/10/17	Reimb: Staff Dev		010-0134-0-1110-1000-4300-17-8091		9.21	10.83	10.83	
				Plastic Containers to hold District Staff Badges for Staff Development Day on 8/17/17							
024374	MEDIC FIRST	PO-180123	11/1/17	849646		010-6500-0-5770-3140-5800-17-0000		800.00	800.00	800.00	
				First aid training for CUSD staff							
025532	MENDOZA, GABINO	PV-180540	10/31/17	Per Diem: FFA		010-0000-0-1110-1000-5201-17-8023		7.65			
				Per diem to attend So Cal FFA leadership Conference in Indio CA on 11/4; ESA 10/23/17							
			10/31/17	Per Diem: FFA		010-0134-0-1110-1000-5201-17-8023		43.35	51.00	51.00	
				Per diem to attend So Cal FFA leadership Conference in Indio CA on 11/4; ESA 10/23/17							
025650	MIRA MESA WRESTLING	PO-181503	10/24/17	Maurauder		010-0000-0-1360-4200-5800-30-0000		270.00	270.00	270.00	
				Registration for CO boys wresting team to attend conference							
025656	Mobile Modular	PO-180135	10/15/17	1453055-53201		250-0000-0-0000-8100-5600-17-0000		5,619.00	5,619.00	5,619.00	
				Lease of relocatables at DL,MS,KG,JN and CC							
023249	Modern Cleaners	PO-181249	10/27/17	D134698		010-0000-0-1520-1000-5800-28-0000		760.00	760.00	760.00	

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020146	MONTANO, CLAUDIA	PV-180564	10/23/17	Reimb: CTE		010-3010-0-1110-1000-5200-17-4002		34.00			
				Rental gas while attending Mapping Local CTE Courses in San Bernardino CA on 10/3-4							
		PV-180565	10/23/17	Reimb: CAASFEP		010-3010-0-1110-1000-5200-17-4002		34.00	68.00	68.00	
				Rental gas while attending CAASFEP 2017 Institute in San Diego CA on 10/8-11; DA 7/17							
025607	Moreno, Elizabeth A.	PV-180475	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
024888	Mount Miguel High School	PO-181501	10/24/17	Matador		010-0000-0-1360-4200-5800-30-0000		275.00			
				Registration for CO girls wrestling team to attend tournament							
		PO-181502	10/24/17	RJ Memorial		010-0000-0-1360-4200-5800-30-0000		300.00	575.00	575.00	
				Registration for CO boys wresting team to attend tournament							
025718	Muñoz, Gabriela	PV-180476	11/2/17	Uniform Allowance		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Food service uniform allowance - First Installment 11/2017							
021011	NAJERA, MACEDONIO	PV-180512	9/15/17	Reimb: Uniforms		010-0000-0-0000-8100-4390-16-0000		80.80	80.80	80.80	
				Uniforms and Shoe Allowance 2017-2018							
024354	NAPA AUTO PARTS	PO-180086	10/11/17	501025		010-0000-0-0000-3600-4390-16-7230		154.65			
				Tire weights for bus 14							
		PO-180087	10/20/17	499742-501580		010-0000-0-0000-8100-4390-16-0000		964.54			
				Parts and supplies for maintenance and grounds vehicle repairs							
			10/31/17	500519-502194		010-0000-0-0000-8100-4390-16-0000		583.46	1,702.65	1,702.65	
				Parts and supplies for maintenance and grounds vehicles and equipment repairs							
018150	NASCO	PO-181446	10/24/17	673479		010-3010-0-1110-1000-4300-27-0000		183.39	183.39	183.39	
				Materials and supplies for STEAM fabrication lab at WM							
017380	NATIONAL BUSINESS	PO-180963	10/16/17	MK490802-OFF		010-0000-0-1110-1000-4400-30-0000		4,551.44	4,551.44	4,551.44	
				Office furniture for Assit. Principal at CHS9							
021990	NORIEGA, BERTHA	PV-180527	10/18/17	Reimb: High Tech		010-0000-0-1110-1000-5200-17-8141		19.05			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
			10/18/17	Reimb: High Tech		010-0134-0-1110-1000-5200-17-8141		107.95			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
		PV-180533	7/24/17	Per Diem: ACSA SP ED		010-6264-0-1110-1000-5201-17-0000		40.00	167.00	167.00	
				Per diem to attend ACSA SP ED Academy in El Centro CA on 12/8-9; DA 6/9/17							
024915	O`Campo, Rebeca M.	PV-180481	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
021739	O`REILLY AUTO PARTS	PO-180084	10/12/17	251304-271505		010-0000-0-0000-3600-4390-16-7230		1,152.94			
				Parts and supplies for transportation vehicles repairs							

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021739	O`REILLY AUTO PARTS	PO-180085	10/16/17	245397-272355		010-0000-0-0000-8100-4390-16-0000		1,108.31			
				Parts and supplies for maintenance and grounds vehicles repairs							
			10/17/17	268264-272456		010-0000-0-0000-8100-4390-16-0000		510.26	2,771.51	2,771.51	
				Parts and supplies for maintenance and grounds vehicles repairs							
024486	OJEDA, GUADALUPE	PV-180528	10/18/17	Reimb: High Tech		010-0000-0-1110-1000-5200-17-8141		19.05			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
			10/18/17	Reimb: High Tech		010-0134-0-1110-1000-5200-17-8141		107.95	127.00	127.00	
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
015949	ONE SOURCE	PO-180017	10/27/17	S5647763.002-5664498		010-8150-0-0000-8100-4390-16-0000		1,148.00	1,148.00	1,148.00	
				Electrical materials and supplies for maintenance repairs at all sites							
023670	ONTIVEROS, ROSA	PV-180482	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
015355	ORIENTAL TRADING CO.	PO-181195	10/19/17	686168205-01		010-6010-0-1366-4000-4300-24-0000		96.39	96.39	96.39	
				Materials and supplies for ASES program at KG							
017809	PADILLA JR., LUCIO	PV-180513	10/10/17	Reimb: PLC		010-0000-0-0000-7700-4300-17-0000		21.65			
				Sweet Bread for meeting at PLC on 9/18 and 10/4							
		PV-180529	10/18/17	Reimb: High Tech		010-0000-0-1110-1000-5200-17-8141		19.05			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
			10/18/17	Reimb: High Tech		010-0134-0-1110-1000-5200-17-8141		107.95			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
		PV-180566	10/24/17	Reimb: STEM		010-0000-0-0000-7700-5200-17-0000		156.00	304.65	304.65	
				Hotel parking, Meals and Extra baggage while attending STEM Summit in St. Paul MN on 10/14-17							
025719	Padilla, Fernanda Z.	PV-180503	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
025598	Padre USA	PO-180024	10/24/17	16006614,6759		010-0000-0-0000-8100-4310-16-0000		316.56			
				Custodial supplies for all sites							
		PO-180965	10/30/17	16006835		010-0000-0-0000-8100-4390-16-0000		184.57	501.13		
				Materials and supplies for maintenance dept.							
025598	Padre USA	PO-181074	9/29/17	16006509	*	130-5310-0-0000-3700-4370-15-0000		374.98	374.98	876.11	
				Non-food items for school cafeterias							
025895	Palace Station Hotel &	PO-181663	11/6/17	PTBB3,65YDH,H35XT	*	010-3010-0-1110-1000-5200-30-0000		785.25	785.25		
				Lodging for CO staff to attend School Violence Conf. on 11/29-12/1 in Las Vegas, NV							
025895	Palace Station Hotel &	PO-181666	11/6/17	N4KWF	*	010-0000-0-1110-1000-5200-30-0000		261.75	261.75	1,047.00	
				Lodging for CO staff to attend School Violence Conf. on 11/29-12/1 in Las Vegas, NV							

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024605	PEACOCK`S MARCHING	PO-181291	10/5/17	104094 Band instruments for WM		010-0000-0-1520-1000-4300-28-0000		146.32	146.32	146.32	
025091	Pearson Education, Inc.	PO-180775	10/17/17	CMC5596.8+6,BK86193 Instructional material for CTE Dept.		010-3010-0-1110-1000-5800-30-0000		6,238.45	6,238.45	6,238.45	
025261	Peraza, Erik G.	PV-180483	11/6/17	1st. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
024235	PEREZ, JOSE	PV-180514	10/24/17	Reimb: Uniforms Uniforms and Shoe Allowance 2017-2018		010-0000-0-0000-8100-4390-16-0000		20.51	20.51	20.51	
010649	PERMA-BOUND	PO-181147	10/16/17	1747369-01 Books for library at MS		010-0000-0-1110-1000-4300-21-8051		241.93			
			10/16/17	1747369-01		010-0134-0-1110-1000-4300-21-8051		1,370.90	1,612.83	1,612.83	
022657	PINON, EMILIO	PV-180515	9/6/17	Reimb: Uniforms Uniforms and Shoe Allowance 2017-2018		010-0000-0-0000-8100-4390-16-0000		97.37	97.37	97.37	
025103	PIXABYTES SOLUTIONS,	PO-181246	10/19/17	1176 Charging cart for electronic devices at KG		010-0134-0-1110-1000-4400-24-8051		467.50			
			10/19/17	1176		010-0000-0-1110-1000-4400-24-8051		82.50	550.00	550.00	
025573	Practi-Cal, Inc.	PO-181007	9/3/17	338742 Billing services for LEA program		010-5640-0-0000-3140-5800-17-0000		21.12	21.12	21.12	
025608	Prado, Erika	PV-180484	11/6/17	1st. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025313	PRECIADO, MAYRA	PV-180516	10/17/17	Reimb: CPR Refreshments for CPR training on 10/6		010-6500-0-5770-1110-4300-17-0000		17.29	17.29	17.29	
025330	Price, Dennis M.	PV-180534	7/24/17	Per Diem: ACSA SP ED Per diem to attend ACSA SP ED Academy in El Centro CA on 12/8-9; DA 6/9/17		010-6264-0-1110-1000-5201-17-0000		40.00	40.00	40.00	
022033	PROTECTED INSURANCE	PV-180480	6/5/17	200302 2017-2018 Contribution to Worker`s Compensation Program		010-0000-0-0000-0000-9526-17-0000		304,275.50	304,275.50	304,275.50	
025128	Public Agency Training	PO-181661	10/30/17	222941 Registration fee for CO staff to attend School Violence Conf. on 11/29-Dec/1 in Las Vegas, NV	*	010-3010-0-1110-1000-5200-30-0000		1,400.00	1,400.00		
025128	Public Agency Training	PO-181672	10/30/17	222948 Registration fee for CO staff to attend School Violence Conf. on 11/29-Dec/1 in Las Vegas, NV	*	010-0000-0-1110-1000-5200-30-0000		700.00	700.00	2,100.00	
024612	PURETONE MUSIC SHOP	PO-181554	10/26/17	181554 Equipment for band at CO		010-0000-0-1521-1000-4300-30-0000		665.79			
			10/26/17	181554		010-0000-0-1521-1000-5800-30-0000		199.99			

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024612	PURETONE MUSIC SHOP	PO-181555	11/1/17	181555		010-0000-0-1521-1000-4400-30-0000		1,298.99			
				Digital field cart for CO band							
		PO-181581	11/1/17	181581		010-0000-0-1520-1000-4300-28-0000		716.36			
				Equipment and supplies for EC Band							
		PO-181584	11/1/17	181584		010-0000-0-1520-1000-4200-18-6760		1,175.05	4,056.18	4,056.18	
				Equipment and supplies for DL music program							
025262	Quijas, Stephanie R.	PV-180485	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
011182	QUILL CORPORATION	PO-180444	8/15/17	9046504,49489		010-0000-0-1110-1000-4300-30-0000		66.77			
				Instructional supplies for Science Dept. at CO							
		PO-180446	8/15/17	9046507		010-0000-0-1110-1000-4300-30-0000		31.88			
				Instructional supplies for Spec Ed at CO							
		PO-180453	8/17/17	9046514,9127676		010-0000-0-1110-1000-4300-30-0000		99.60			
				Instructional supplies for CTE Dept. at CHS9							
		PO-180519	8/10/17	8972292		010-0000-0-0000-7200-4300-17-0000		603.71			
				Easel pads for Academic Support Dept.							
		PO-180771	9/5/17	9571616		010-0000-0-1110-1000-4300-30-0000		29.76			
				Instructional supplies for Spec Ed Dept. at CO							
		PO-180814	9/21/17	1029614,9606566		010-0000-0-1110-1000-4300-30-0000		65.55			
				Instructional supplies for CTE Dept. at CO							
		PO-181049	9/28/17	1183288-1222461		010-0000-0-0000-8100-4350-16-0000		337.13			
				Office supplies for M&O							
			9/28/17	1183288-1222461		010-0000-0-0000-3600-4350-16-7230		337.14			
		PO-181097	9/28/17	1216482		010-0000-0-1110-1000-4300-30-0000		2,387.98			
				Furniture for classrooms at CHS9							
		PO-181111	9/27/17	1196000		010-0000-0-1110-1000-4300-30-0000		44.16			
				Instructional supplies for English Dept. at CO							
		PO-181120	10/9/17	CM974667-1364992		010-0000-0-0000-7100-4300-17-0000		292.15			
				Wood frames for Superintendent`s office							
		PO-181167	10/18/17	1766116		010-3310-0-5770-1110-4350-17-0000		545.56			
				File cabinets for Spec Ed Dept.							
		PO-181188	10/2/17	1293673		010-0000-0-0001-1000-4300-21-0000		164.50			
				Instructional material for MS							
			10/2/17	1293673		010-0000-0-1110-1000-4300-21-0000		383.82			

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			10/10/17	1551949		010-0000-0-1110-1000-4300-20-0000		237.45			
				Literature racks and supplies for JN							
		PO-181415	8/25/17	9382595		010-0000-0-0000-7300-4300-17-0000		213.39			
				Office supplies for Business Dept.							
		PO-181421	10/19/17	1758229,1810377		010-0000-0-1110-2490-4300-41-0000		178.73			
				Materials and supplies for Academic Support Dept.							
		PO-181528	10/25/17	1948012-1964021		010-6010-0-1366-4000-4300-20-0000		203.13	6,222.41	6,222.41	
				Instructional supplies for ASES program at JN							
021570	QUIROGA, ROSEMARY	PV-180486	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
024667	RAMIREZ DELGADO, MARIA	PV-180488	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
023673	RAMIREZ, ANGELICA	PV-180487	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
021664	REALITYWORKS	PO-181302	10/12/17	2796		010-0000-0-1110-1000-4300-17-8023		16.72			
				Instructional equipment for CTE Dept.							
			10/12/17	2796		010-0134-0-1110-1000-4300-17-8023		94.73			
			10/12/17	2796		010-0000-0-1110-1000-4400-17-8023		720.60			
			10/12/17	2796		010-0134-0-1110-1000-4400-17-8023		4,083.35	4,915.40	4,915.40	
017461	RENAISSANCE LEARNING	PO-180902	10/31/17	4370225		010-0000-0-1110-1000-5800-17-8051		537.08			
				Licenses for STAR 360 program at JN							
			10/31/17	4370225		010-0134-0-1110-1000-5800-17-8051		3,043.42			
		PO-181445	10/20/17	4368180		010-3010-0-1110-1000-5800-18-0000		3,684.10	7,264.60	7,264.60	
				Licenses for various programs at DL							
024365	RESOURCES FOR	PO-180716	10/5/17	2569179		010-3010-0-0000-2495-4300-27-4001		354.00	354.00	354.00	
				Monthly news letters for students at WM							
015519	REXEL	PO-180016	10/23/17	S118412258.001		010-8150-0-0000-8100-4390-16-0000		185.79			
				Materials and supplies for walk-in freezer repair at CHS9							
			10/23/17	S11827274,412870		010-8150-0-0000-8100-4390-16-0000		333.95	519.74	519.74	
				Electrical materials and supplies for repairs at MS and DL							
022543	RICK`S GROUP DIESEL, INC	PO-180067	9/9/17	20456		010-0000-0-0000-3600-5600-16-7230		458.89	458.89	458.89	
				Trouble shooting and repair of electrical system on bus 10							
017550	RIDDELL/ALL AMERICAN	PO-181018	10/4/17	60338173		010-0000-0-1325-4200-4300-30-0000		1,807.91	1,807.91	1,807.91	

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				Equipment for football team							
021272	RIVERA, SONIA	PV-180517	10/25/17	Reimb: Tech Plan		010-0000-0-0000-7400-4300-17-0000		51.40	51.40	51.40	
				Snacks for Technology Plan Meeting on 10/16							
015937	ROBLES, BERNICE	PV-180518	10/19/17	Reimb: Site		130-5310-0-0000-3700-5200-15-0000		76.45	76.45		
				Mileage for site visits District wide							
015937	ROBLES, BERNICE	PV-180489	11/6/17	1st. Installment	*	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	201.45	
				Uniform allowance for Food Services Dept. staff							
023674	ROBLES, ROSA MARIA	PV-180490	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
016361	RODRIGUEZ, CESAR	PV-180519	9/14/17	Reimb: Uniforms		010-0000-0-0000-8100-4390-16-0000		52.98	52.98	52.98	
				Uniforms and Shoe Allowance 2017-2018							
024992	RODRIGUEZ, LORENA	PV-180545	9/6/17	Per diem: SPARK PE		010-3010-0-1110-1000-5201-30-0000		14.00	14.00	14.00	
				Per diem to attend SPARK PE Training in El Centro CA on 11/29; ESA 9/1/17							
023676	RODRIGUEZ, PATRICIA	PV-180491	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
023677	RODRIGUEZ, RAMONA	PV-180492	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
024631	ROMAN, GERARDO	PV-180541	10/31/17	Per Diem: FFA		010-0000-0-1110-1000-5201-17-8023		7.65			
				Per diem to attend So Cal FFA leadership Conference in Indio CA on 11/4; ESA 10/23/17							
			10/31/17	Per Diem: FFA		010-0134-0-1110-1000-5201-17-8023		43.35	51.00	51.00	
				Per diem to attend So Cal FFA leadership Conference in Indio CA on 11/4; ESA 10/23/17							
016996	ROMERO, DIEGO	PV-180535	7/24/17	Per Diem: ACSA SP ED		010-6264-0-1110-1000-5201-17-0000		40.00	40.00	40.00	
				Per diem to attend ACSA SP ED Academy in El Centro CA on 12/8-9; DA 6/9/17							
025749	ROMO, MAYRA	PV-180520	10/19/17	Reimb: Money		130-5310-0-0000-3700-5200-15-0000		39.38	39.38	39.38	
				Mileage for drop and pick up money all sites District Wide.							
010021	RSD/REFRIGERATION	PO-181121	10/18/17	3239568-3242831		010-8150-0-0000-8100-4390-16-0000		605.07			
				A/C parts and supplies for repairs at all sites							
			10/20/17	3239575-3243169		010-8150-0-0000-8100-4390-16-0000		171.58			
				A/C parts and supplies for repairs at DL and CC							
		PO-181237	10/13/17	3242302-00		130-5320-0-0000-3700-4400-15-0000		2,409.65	3,186.30	3,186.30	
				Refrigerated snap in unit for JN cafeteria							
024128	S & S Worldwide	PO-181381	10/17/17	9909309		010-0000-0-1301-4200-4300-27-0000		173.17	173.17	173.17	

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020320	SAN DIEGO COUNTY	PO-181601	10/18/17	099-016390		010-0000-0-1110-1000-5800-17-8091		61.22			
				Registration fee for Synergy training on 10/9/17							
			10/18/17	099-016390		010-0134-0-1110-1000-5800-17-8091		346.90	408.12	408.12	
022956	SANCHEZ, CESAR	PV-180521	9/15/17	Reimb: Uniforms		010-0000-0-0000-8100-4390-16-0000		75.76	75.76	75.76	
				Uniforms and Shoe Allowance 2017-2018							
020981	SANCHEZ, EDUARDO	PV-180493	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
021504	SANCHEZ, ELVIRA	PV-180494	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
024329	SANTOS, JAIME	PV-180522	10/16/17	Reimb: Supplies		010-0000-0-1110-1000-4300-25-0000		521.44			
				School Supplies for all students and Teachers on begining of school year 2017-2018							
		PV-180523	10/20/17	Reimb: Coffee		010-0000-0-1110-2495-4300-25-8025		9.55			
				Donuts and coffee for Coffee with the Principal Meeting on 10/20							
			10/20/17	Reimb: Coffee		010-0134-0-1110-2495-4300-25-8025		54.15			
				Donuts and coffee for Coffee with the Principal Meeting on 10/20							
		PV-180530	10/18/17	Reimb: High Tech		010-0000-0-1110-1000-5200-17-8141		19.05			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
			10/18/17	Reimb: High Tech		010-0134-0-1110-1000-5200-17-8141		107.95			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
		PV-180537	7/17/17	Per Diem: ACSA SP ED		010-6264-0-1110-1000-5201-17-0000		40.00			
				Per diem to attend ACSA SP ED Academy in El Centro CA on 12/8-9; DA 6/9/17							
		PV-180572	10/24/17	Reimb: SSC		010-0000-0-1110-2495-4300-25-8025		23.49			
				Dinner for School Site Council Meeting on 10/19							
			10/24/17	Reimb: SSC		010-0134-0-1110-2495-4300-25-8025		133.11			
				Dinner for School Site Council Meeting on 10/19							
		PV-180573	10/30/17	Reimb: SSC		010-0000-0-1110-2495-4300-25-8025		10.23			
				Dinner for School Site Council Meeting on 10/26							
			10/30/17	Reimb: SSC		010-0134-0-1110-2495-4300-25-8025		57.97	976.94	976.94	
				Dinner for School Site Council Meeting on 10/26							
022698	SAVO, JOSEPH M.	PV-180524	10/24/17	Reimb: Uniforms		010-0000-0-1110-8300-4300-17-0000		108.25	108.25	108.25	
				Uniforms and Shoe Allowance 2017-2018							
023679	SCHAEFER, ELPIDIA	PV-180495	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
025583	Sched.org	PO-181452	10/20/17	17970		010-0000-0-0000-7700-5800-17-0000		499.00	499.00	499.00	

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				License for Conference Scheduling system							
024983	School Life	PO-181316	10/13/17	200006473		010-0000-0-1110-1000-4300-21-8064		74.03			
				Incentives for MS students							
			10/13/17	200006473		010-0134-0-1110-1000-4300-21-8064		419.50			
		PO-181486	10/31/17	200007106		010-0134-0-1110-1000-4300-20-8044		849.28			
				Attendance incentives for JN students							
			10/31/17	200007106		010-0000-0-1110-1000-4300-20-8044		149.87			
		PO-181621	5/24/17	200003046		010-0000-0-1110-1000-4300-24-0000		291.39	1,784.07	1,784.07	
				Awards and certificates for KG students							
020312	SCHOOL LUNCH PRODUCTS	PO-181020	10/5/17	33080		130-5310-0-0000-3700-4700-15-0000		14,955.90	14,955.90	14,955.90	
				Food items for school cafeterias							
020053	SCHOOL MATE	PO-180702	8/11/17	477294		010-3010-0-1110-1000-4300-18-0000		2,012.00	2,012.00	2,012.00	
				School planners for DL							
023752	SCHOOL NURSE SUPPLY,	PO-181315	10/17/17	655219-IN		010-0134-0-0000-8100-4300-19-8136		290.71			
				Supplies to refurbish first aid kits at BC							
			10/17/17	655219		010-0000-0-0000-8100-4300-19-8136		51.30	342.01	342.01	
020165	SCHOOL OUTFITTERS	PO-181322	10/25/17	12409213		010-0000-0-1110-1000-4300-21-8156		136.23			
				Activity tables for MS							
			10/25/17	12409213		010-0134-0-1110-1000-4300-21-8156		771.91	908.14	908.14	
018836	SCHOOL SPECIALTY, INC	PO-181002	10/25/17	208119320468		010-6010-0-1366-4000-4300-18-0000		387.16			
				Sports equipment for ASES program at DL							
		PO-181003	10/25/17	208119320468		010-6010-0-1366-4000-4300-20-0000		230.76	617.92	617.92	
				Instructional materials for ASES program at JN							
025600	SchoolCity Inc.	PO-181451	7/1/17	35219		010-0134-0-0000-7700-5800-17-8062		55,512.00	55,512.00	55,512.00	
				Licenses for SchoolCity Suite data management program							
022941	SCHOOLMASTERS SAFETY	PO-181006	9/28/17	621650		010-0000-0-0000-8100-4300-25-8136		10.38			
				Safety equipment for CC							
			9/28/17	621650		010-0134-0-0000-8100-4300-25-8136		58.76	69.14	69.14	
017694	SHAMROCK FOODS	PO-180161	10/27/17	18163845-284019		130-5310-0-0000-3700-4700-15-0000		60,011.88			
				Food items for school cafeterias							
			10/27/17	18163845-284019		130-5310-0-0000-3700-4370-15-0000		183.53	60,195.41	60,195.41	
				Non-food items for school cafeterias							
021039	SHERWIN WILLIAMS, CO	PO-180335	11/1/17	6793-0		010-0000-0-0000-8100-4390-16-0000		278.90	278.90	278.90	

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				Marking paint for field at WM							
023680	SILVA, MARBELLA	PV-180496	11/6/17	1st. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025500	Smart Temps LLC	PO-181607	10/1/17	ST009104 Licenses for SMART Temps at FS Dept.		130-5310-0-0000-3700-5800-15-0000		2,113.00	2,113.00	2,113.00	
023681	SOQUI, EVELIA R.	PV-180497	11/6/17	1st. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
024921	SOTO, LETICIA	PV-180498	11/6/17	1st. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
010517	SOUTHWEST SCHOOL &	PO-180937	10/19/17	344998 Instructional supplies for EC		010-0000-0-1110-1000-4300-28-0000		55.47			
		PO-181133	10/20/17	345002 Composition books for RD		010-3010-0-1110-1000-4300-22-0000		30.31			
		PO-181143	10/20/17	344999 Instructional supplies for CC		010-0000-0-1110-1000-4300-25-0000		466.08			
		PO-181234	10/20/17	345007 Instructional supplies for RD		010-0000-0-1110-1000-4300-22-0000		2,219.01			
		PO-181248	10/19/17	345008 Instructional supplies for MS		010-3010-0-0000-2495-4300-21-4001		53.04			
		PO-181294	10/20/17	345009 Copy paper for JN		010-0000-0-1110-1000-4300-20-0000		2,511.40			
		PO-181301	10/19/17	CM115359,345006 Instructional supplies for CC		010-3010-0-1110-1000-4300-25-0000		1,766.70			
		PO-181307	10/19/17	345128 Instructional supplies for BC		010-0000-0-1110-1000-4300-19-0000		270.83			
		PO-181385	10/11/17	340744 Copy paper for CO		010-0000-0-1110-1000-4300-30-0000		3,139.25			
		PO-181448	10/25/17	346782 Wirebound notebooks for JN		010-3010-0-1110-1000-4300-20-0000		623.52			
		PO-181556	10/31/17	349107 Copy paper for CHS9		010-0000-0-1110-1000-4300-30-0000		1,569.63			
		PO-181557	10/31/17	349106 Copy paper for KG		010-0000-0-1110-1000-4300-24-0000		3,139.25	15,844.49	15,844.49	
023493	STANDARD ELECTRONICS	PO-180629	8/29/17	S40268 Bell schedule programming at WM		010-8150-0-0000-8100-5800-16-0000		237.50	237.50	237.50	

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023727	STANLEY CONVERGENT	PO-181586	9/27/17	14914342		010-0000-0-0000-8300-5800-17-0000		6,339.00	6,339.00	6,339.00	
				Service repair for burglar alarm system at CC							
020779	SUPERIOR ORNAMENTAL	PO-180052	10/19/17	323239		010-0000-0-0000-8100-4390-16-0000		118.79	118.79	118.79	
				Materials and supplies for locksmith dept.							
022829	SUPERIOR READY MIX	PO-180075	10/18/17	907844-908090		010-0000-0-0000-8100-4390-16-0000		1,780.71	1,780.71	1,780.71	
				Screened sand for DL and RD and concrete for memorial base at Ward Field							
024894	SWEETWATER BASEBALL	PO-181653	11/3/17	Registration fee		010-0000-0-1310-4200-5800-30-0000		725.00	725.00	725.00	
				JV and Varsity Baseball teams to attend Sweetwater Invitational on 3/2018							
021165	Sysco-San Diego	PO-180236	11/1/17	CMs13605697-1363614		130-5310-0-0000-3700-4700-15-0000		71,374.52			
				Food items for school cafeterias							
			11/1/17	CMs13605697-1363614		130-5310-0-0000-3700-4370-15-0000		13,962.45			
				Non-Food items for school cafeterias							
		PO-180333	10/31/17	136331004-136358515		130-5320-0-0000-3700-4700-15-0000		23,821.15	109,158.12	109,158.12	
				Food items for school cafeterias							
023721	T.L.Shields & Assoc. Inc.	PO-180282	9/26/17	1743.99.01,1751.99.01		010-8150-0-0000-8100-5800-16-0000		645.26	645.26	645.26	
				Quarterly service to wheelchair lifts at BC and WM							
024623	TERMINIX OF IMPERIAL	PO-180072	10/26/17	01-0494097-0497662		010-0000-0-0000-8100-5800-16-0000		1,010.00	1,010.00	1,010.00	
				Pest control services for all sites							
010098	THE GAS COMPANY	PV-180539	10/30/17	Sept. 22 thru Oct. 26		010-0000-0-0000-8200-5501-17-0000		642.77	642.77	642.77	
020447	THE HOME DEPOT	PO-180014	10/10/17	972468		010-0000-0-0000-8100-4390-16-0000		294.22			
				Materials and supplies for maintenance repairs at all sites							
		PO-181041	10/23/17	2034226-7150974		010-0000-0-0000-8100-4390-16-0000		257.84			
				Materials and supplies for maintenance repairs at all sites							
			10/26/17	4973130-5151014		010-0000-0-0000-8100-4390-16-0000		927.13	1,479.19		
				Materials and supplies for maintenance repairs at all sites							
020447	THE HOME DEPOT	PO-181623	10/24/17	H1059-50685	*	010-0000-0-1110-1000-4300-30-0111		1,620.59	1,620.59	3,099.78	
				Materials and supplies for Robotics class at CO							
022844	THE SoCo GROUP INC	PO-180073	10/24/17	448836,450268		010-0000-0-0000-3600-4361-16-7230		1,835.42			
				Fuel for transportation vehicles and buses							
			10/24/17	448836,450268		010-0000-0-0000-8100-4361-16-0000		1,223.60	3,059.02	3,059.02	
				Fuel for maintenace and grounds vehicles							
023366	TRUCIOS, MARCO	PV-180555	10/31/17	Per Diem: SVC		010-0000-0-1110-1000-5200-30-0000		153.00	153.00	153.00	
				Per Diem to attend School Violence Conference in Las Vegas NV on 11/29-12/2; BA 10/26							
011651	TWIN CITY SEED & FEED	PO-180029	10/18/17	1190		010-0000-0-0000-8100-4390-16-0000		541.25			

Date Paid: 11/6/2017

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
				Supplies for grounds dept.							
			10/18/17	1193		010-0000-0-0000-8100-4390-16-0000		483.75	1,025.00	1,025.00	
				Field mark line to be used at all sites as needed							
022567	US GAMES	PO-181290	10/19/17	900742755		010-0000-0-1355-4200-4300-28-0000		405.79	405.79	405.79	
				Supplies for volleyball team at EC							
025872	Van Sant Enterprises, Inc.	PO-181408	10/31/17	148400		010-0000-0-1110-1000-4300-17-8023		59.06			
				Instructional supplies for CTE Dept.							
			10/31/17	148400		010-0134-0-1110-1000-4300-17-8023		334.65	393.71	393.71	
023684	VARGAS, MARY HELEN	PV-180499	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
021281	VELEZ III, MARIANO	PV-180538	7/12/17	Per Diem: ACSA SP ED		010-6264-0-1110-1000-5201-17-0000		40.00	40.00	40.00	
				Per diem to attend ACSA SP ED Academy in El Centro CA on 12/8-9; DA 6/9/17							
022450	VENEGAS, MARIA OLIVIA	PV-180500	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
025892	Verdugo, Cristina	PV-180501	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
024199	VERIZON WIRELESS	PO-180106	10/18/17	9794761552,1553		010-0000-0-0000-7700-5900-17-0000		380.10	380.10	380.10	
				Mi-Fi services for DO portable hot spot							
025868	Villarreal, Lorena	PV-180531	10/18/17	Reimb: High Tech		010-0000-0-1110-1000-5200-17-8141		19.05			
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
			10/18/17	Reimb: High Tech		010-0134-0-1110-1000-5200-17-8141		107.95	127.00	127.00	
				Meals while attending High Tech High Residency in San Diego CA on 10/10-13; DA 9/25							
025867	Vocabulary Spelling City	PO-181293	10/16/17	976181		010-0000-0-1110-1000-5800-20-0000		661.50	661.50	661.50	
				Student licenses for Spelling City program at JN							
010333	WAXIE SANITARY SUPPLY	PO-181123	10/19/17	76871220-77029964		010-0000-0-0000-8100-4310-16-0000		5,347.71			
				Custodial supplies for all sites							
			10/24/17	77037977-37986		010-0000-0-0000-8100-4310-16-0000		2,986.61			
				Custodial supplies for all sites							
		PO-181648	10/26/17	77037989-44539		010-0000-0-0000-8100-4310-16-0000		832.97	9,167.29	9,167.29	
				Custodial supplies for all sites							
025176	WestAir Gases and	PO-181449	10/26/17	10578625		010-0000-0-1110-1000-4300-17-8023		826.26			
				Materials and supplies for Welding class at CO							
			10/26/17	10578625		010-0134-0-1110-1000-4300-17-8023		4,682.14	5,508.40	5,508.40	
018060	WESTERN ENVIRONMENTAL	PO-181562	9/23/17	17-157		010-0000-0-0000-8100-5800-16-0000		895.00			

Date Paid: 11/6/2017

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
				Asbestos inspection services at CHS9 book room							
			9/23/17	17-143		010-0000-0-0000-8100-5800-16-0000		650.00	1,545.00	1,545.00	
				Semi-Annual AHERA Inspection Services							
025124	Western Foodservice	PO-181174	10/30/17	3666		130-5320-0-0000-3700-4300-15-0000		839.48	839.48	839.48	
				Equipment for all school cafeterias							
021195	WILKINSON HADLEY KING	PO-181590	10/7/17	20775		010-0000-0-0000-0000-9509-17-0000		13,430.00	13,430.00	13,430.00	
				Progress billing for 2016-2017 audit (PYLB)							
022100	WILLIAMS, GABRIELLE B.	PV-180556	10/30/17	Per Diem: SVC		010-3010-0-1110-1000-5200-30-0000		153.00	153.00	153.00	
				Per Diem to attend School Violence Conference in Las Vegas NV on 11/29-12/2; BA 10/26							
019982	WORTHINGTON DIRECT	PO-181377	10/19/17	301204CAL078		010-0000-0-1110-1000-4300-18-8146		11.24			
				Parts for benches at DL							
			10/19/17	301204CAL078		010-0134-0-1110-1000-4300-18-8146		63.66	74.90	74.90	
025486	Yepez, Cinndy	PV-180525	10/26/17	Reimb: Postages		010-3310-0-5770-1110-5901-17-0000		5.39	5.39	5.39	
				Postage purchased for IEP letters to parents on 9/5							
023686	ZARATE, TERESA	PV-180502	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
022803	ZAVALA, LETICIA	PV-180504	11/6/17	1st. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
Total Checks:								1,095,797.64			
Total EPayments:								0.00			
Total Accounts Payable:								1,095,797.64			

Date Paid: 11/6/2017

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 11/6/2017 at 4:03 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	16,494,395.39	731,200.68	4,549.89	0.00	15,758,644.82
120	93,161.90	484.00	0.00	0.00	92,677.90
130	207,776.13	220,487.96	0.00	0.00	-12,711.83
140	105,719.58	40,200.00	0.00	0.00	65,519.58
250	143,533.52	5,619.00	0.00	0.00	137,914.52
670	317,718.50	97,806.00	0.00	0.00	219,912.50

CUSD
APPROVED

By [Signature] Date 11/06/17

CERTIFIED, REVIEWED
AND APPROVED TO PAY:
Signature: [Signature]
Date: 11/6/17